



Proactive Disclosure of Expenses

Karen Jackson, General Counsel
For the period February 1, 2014 to March 31, 2014

Overview

Travel Expenses			
Item #	Date	Description	Amount
1.	November 14, 2013	Doha, Qatar and London, UK: Travel to Doha for Joint Oversight Board Meetings, via London, UK for meeting with outside legal counsel.	\$770.40

Detail for Travel Expenses

Travel Expense – Item 1						
For	Karen Jackson, General Counsel					
Description/Purpose	Joint Oversight Board Meeting and meeting with outside legal counsel					
Date	November 20 – 31, 2013					
Destination	Doha, Qatar and London, UK					
Type of Expense	Air Fare	Other Transport	Hotel	Meals	Other	Total
Amount		\$74.25*	688.80		\$7.35**	\$770.40
Notes	* Ground Transportation in London, UK (\$19.25) and taxi for trip to airport (\$55.00) **Travel Agency Fee					



Account Details - CIBC Credit Cards

December 13, 2013 at 02:22pm Eastern time

Transactions Spend Report Alerts Personal Spend Manager

- You can sort your account details by selecting the links at the top of the table below.

Product Name: Aerogold VISA Infinite Statement Option: [View and Edit](#)
 Account Type: Credit Card Statement Date *: Nov. 22, 2013

Past Transactions - Nov. 15, 2013 to Dec. 13, 2013

<u>Transaction Date</u>	<u>Posted Date</u>	<u>Transaction Details</u>	<u>Debit</u>	<u>Credit</u>
Nov. 23, 2013	Nov. 25, 2013	GUOMAN TOWER LONDON	\$688.80	
Nov. 23, 2013	Nov. 25, 2013	LUL TICKET MACHINE TOWER HILL 5.50 GBP @ 1.756363	\$9.66	
Nov. 21, 2013	Nov. 22, 2013	LUL TICKET MACHINE HEATHROW T 12 5.50 GBP @ 1.743636	\$9.59	

Mayfair
TAXI

PHONE: 255-6555
221-Taxi (8294)
1-888-995-6555

Calgary, Alberta

Fare Amount: 55.00 Date: Nov 10 13

To: Airport From: s. 17(1)

Car No: 250 Driver: Sammi

THANK YOU FOR RIDING WITH US

THE TOWER

St Katharine's Way, London, E1W 1LD, T: 0871 376 9036 F: 020 7423 8899 E: Reservations.Tower@Guoman.co.uk W: www.guoman.com/thetower

Karen Elizabeth Jackson
s. 17(1)
Calgary
Canada

Room No. : 627
Arrival Date : 21/11/13
Departure Date : 23/11/13
Res No. : 25803079

Cashier :
Voucher / P.O. Number :
Ext Ref :
Folio No. :
Invoice No.:

Guest Name Karen Elizabeth Jackson

INFORMATION INVOICE

Invoice Date : 23/11/13

Guest Bill

Date	Charge Description	Reference	Charges £	Payments £
21/11/13	Accommodation		189.00	
22/11/13	Accommodation		135.00	
22/11/13	VAT 20%		64.80	
23/11/13	Visa	s. 17(1)		388.80
			Balance Due £0.00	

1/13 07-13
FINAL - USER - TRAVEL REF NO
0369-0001-5006-000
GUOMAN TOWER
ST KATHARINES WAY
LONDON

AGENT ID : 65654101
GDS TOTAL
£ 388.80

TAX \$
TAX RATE 1.7716

s.
17(
1)

Credit APN=02
: 'A0600000031010'

IV DATE 01/12
DATE 01/12

LE TOTAL
ACTION CURRENCY

CAD688.44

E JACKSON

PIN VERIFIED

ORDER HAS CHOSEN TO PAY IN CAD.
ACTION IS BASED ON 22/11/13 13:
RS WHOLESALE INTERBANK EXCHANGE
PLUS 3.5 PERCENT INTERNATIONAL
MARGIN.

IS NOT AN ADDITIONAL FEE AND
CES CURRENCY CONVERSION CHARGES
LLY APPLIED.

ANCE IS FINAL. TRANSACTIONS CAN
BE CONDUCTED IN GBP.

AGENCY CONVERSION SERVICE IS
DED TO THE MERCHANT BY FEACO DC
LATION WITH HSBC BANK PLC.

PLEASE RETAIN THIS RECEIPT FOR
YOUR RECORDS.

AUTH CODE = 002465 101

Inspirational reception. Passionate welcome.

VAT Number: 243284176

The Tower Hotel (London) Limited, Registered in England No. 466069, VAT No. 243284176
Registered Office Address: Stephenson House, 75 Hampstead Road, London, NW1 2PL
Postal Address: Stephenson House, 2nd Floor, 75 Hampstead Road, London, NW1 2PL

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UNIQUELY  GUOMAN



The American Express® Corporate Card Statement of Account

www.americanexpress.ca
Amex Bank of Canada
Corporate Service Centre
PO Box 7000 Station B
Willowdale (Ontario) M2K 2R6

Prepared For
KAREN JACKSON
UNIV OF CALGARY

Membership Number
s. 17(1)

Date
November 28, 2013

Previous Balance	Payments and Credits	New Charges including Delinquency Assessment, if any	New Balance \$
39.90		7.35	7.35

Statement includes payments and charges received by November 28, 2013

Please see "About Your Statement" section for important information.

Please pay your balance in full upon receipt of statement. Thank you for your ongoing membership.

Listing of Charges and Credits

Amount \$

New Transactions for KAREN JACKSON

Card c. 17(1)

Amount \$

Date	Description	Amount \$
November 14	SVC FEE UNIGLOBE BEA 403-536-6866 TRAVEL AGENCIES & TOUR OP	7.35

Total New Transactions for KAREN JACKSON	7.35
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↑ Please detach here ↑

AMERICAN EXPRESS®

Payment Options

PLEASE ALLOW 3 TO 5 BUSINESS DAYS FOR YOUR PAYMENT TO BE PROCESSED BY YOUR FINANCIAL INSTITUTION AND SENT TO US. See the About Your Payment Section.

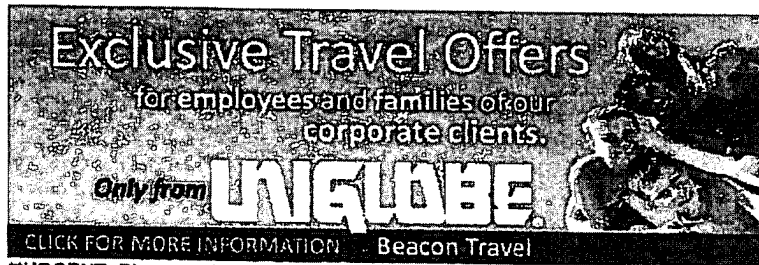
- Phone and internet banking arranged through your financial institution
 - Your local bank branch
 - Automatic banking machines
- Do Not Enclose Cash

Membership Number		
s. 17(1)		
	Amount Due \$	Amount Paid \$
	7.35	

KAREN JACKSON
UNIV OF CALGARY
2500UNIVERSITYDR NW
CALGARY AB
T2N 1N4

Amex Bank of Canada/
Banque Amex du Canada
PO BOX 2000
West Hill ON M1E 5H4

s. 17(1)



UNIGLOBE

Beacon Travel

UNIGLOBE Beacon Travel
 Suite 200, 1400 Kensington Road NW
 Calgary, Alberta T2N 3P9
 Phone: (403) 536-6860
 Fax: (403) 228-3817
 Toll Free: 1-877-596-8860

wendyw@uniglobebeacon.com
 Direct Line: 403-536-6755

****URGENT- Please review your itinerary for accuracy immediately****

There may be costs associated with making changes; these costs will be your responsibility. Most airline tickets or vacation packages are not refundable. Call your travel agent for details.

Passenger(s):	Jackson/Karen Elizabeth Ref: UNIVERSITY LEGAL SERVICES	Booking Ref.:	KBMRNO
Invoice No.:	298239	Agent:	Wendy Walker
Date:	Wednesday, November 13, 2013	Customer:	4032206449
Billing:	UNIVERSITY OF CALGARY 3838 24TH AVE NW CALGARY AB T2N 1N4 REF UNIVERSITY LEGAL SERVICES REF LEGAL	Deliver:	UNIVERSITY OF CALGARY 3838 24TH AVE NW CALGARY AB T2N 1N4 REF UNIVERSITY LEGAL SERVICES REF LEGAL

- Your Travel Arranger is pleased to deliver your complete itinerary through TripCase. [Click here](#) to access your reservation on the web or a mobile device.
- To forward itinerary to Tript, Worldmate, Tripcase or Blackberry Travel: [Click Here](#)
- Add your itinerary to your calendar (ICS): [Click Here](#) (for use with PC and MAC and accessible via website and mobile device)
- Add your itinerary to your calendar (with Infuzer): [Click Here](#)
- Use Mileblaster to consolidate all your frequent flyer and loyalty programs: [Click Here](#)
- Attention: You are travelling to an International Destination and may require a VISA or additional documentation. [Click Here](#) to check information about travel documents for the places you will be visiting.

HOTEL - Thursday November 21-2013

THISTLE The Tower a Guoman Hotel		Check In Confirmation: 25803079	
Check In:	Thursday, November 21	Check Out:	Saturday, November 23
Address:	St Katharines Way London E1W 1LD		
Phone:	44-845-3058335		
Rate:	GBP189.00 plus taxes and/or additional fees		

Status:	Confirmed	No. of Rooms:	1
No. of Nights:	2	Room Description:	D Standard Room
Cancel Policy:	02p	Guaranteed for late arrival:	Yes
Additional Info:	Rq nonsmk quiet room university or best rt pls		
Remarks:	171.00Gbp 21nov - 22nov 117.00Gbp 22nov - 23nov Valid credit card in the name of the guest is required		

Weather Dining Reservations

Invoice Details

Transaction / Document	Base	Tax	GST/HST	Total
Miscellaneous (HOTEL0)				0.00

Professional Fee	7.00		0.35	7.35
	Form of Payment:	s. 17(1)		
Totals:	7.00		0.35	CAD 7.35
			Total Charged to Credit Card:	CAD 7.35
			Balance Due:	CAD 0.00

Important Information

- View your itinerary at www.virtuallythere.com use your last name and trip locator KBRNO
- -24 hour emergency service in Canada and USA -Call toll-free 1-855-817-8277 or collect 647-724-8277. -Please note some cell phone providers do not allow for -1-800 calls in some areas. We recommend using -Landline in these situations or call collect. -Your UNIGLOBE rescue line access code is 62XC. -Or you can email at callme@tass247.com -Please mention your rescue line access code is 62XC
- emergency travel assist in United Kingdom call collect 905-824-8277

Invoice No: 298239



- Please note that when paying by credit card all charges may not appear on the same credit statement. All charges will add up to the total as stated above.
- GST Registration Number - 822351896